



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012
(213) 974-1101
<http://ceo.lacounty.gov>

May 13, 2008

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**ESTABLISH CAPITAL PROJECT NUMBERS 70930, 70931, AND 70932;
AUTHORIZE USE OF TAX-EXEMPT COMMERCIAL PAPER; ADOPT FIRE
STATION CONSTRUCTION PROGRAM REIMBURSEMENT RESOLUTION,
APPROVE APPROPRIATION ADJUSTMENT; AND AUTHORIZE AWARD
OF DESIGN AGREEMENTS
(FIFTH DISTRICT) (4 VOTES)**

SUBJECT

Establish three capital projects in the Santa Clarita Valley, approve appropriation adjustments to fund design services, and authorize award of agreements for design services for five fire stations in the Santa Clarita Valley. Also, approve the issuance of Tax-Exempt Commercial Paper to finance the Fire Station Construction Program.

JOINT RECOMMENDATION WITH THE FIRE CHIEF:

1. Establish the following Capital Projects (C.P.) located in the Santa Clarita Valley: C.P. No. 70930 for Fire Station 104; C.P. No. 70931 for Fire Station 132; and C.P. No. 70932 for Fire Station 143.
2. Approve total estimated project budgets for the following fire station construction projects with combined project budgets totaling \$78,649,000: C.P. No. 70930 - Fire Station 104 (\$14,708,000); C.P. No. 70966 - Fire Station 128 (\$11,913,000); C.P. No. 70931 - Fire Station 132 (\$10,020,000); C.P. No. 70932 - Fire Station 143 (\$10,749,000); C.P. No. 88936 - Fire Station 150 (\$19,565,000); and C.P. No. 70973 - Fire Station 156 (\$11,694,000).

Board of Supervisors
GLORIA MOLINA
First District

YVONNE B. BURKE
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

3. Approve the issuance of Tax-Exempt Commercial Paper in an aggregate amount not to exceed \$79.0 million to fund the construction of six fire stations in the Santa Clarita Valley, to ultimately be financed through the issuance of long-term bonds to be repaid from the Consolidated Fire District.
4. Adopt the "Resolution of the Board of Supervisors of the County of Los Angeles Declaring its Intention to Reimburse Certain Capital Expenditures from the Proceeds of Taxable or Tax-Exempt Obligations (Fire Station Construction Program)."
5. Approve the appropriation adjustment to recognize revenue of \$5,035,000 from Tax-Exempt Commercial Paper and increase appropriation in the Fire District's Accumulated Capital Outlay Fund among C.P. Nos. 70930, 70931, 70932, 70966 and 88936.
6. Authorize the Acting Director of Public Works to proceed with the project design. Delegate authority to the Acting Director of Public Works to manage and deliver design of Fire Stations 104, 128, 132, 143, and 150 on behalf of the Consolidated Fire Protection District and to award and execute consultant agreements, amendments, and supplements related to this project within the same authority and limits delegated to the Acting Director of Public Works by your Board for County projects.
7. Award and authorize the Acting Director of Public Works to execute agreements with Martinez Architects, Inc., to provide design services for Fire Stations 104 and 128 for fees not to exceed \$1,276,000; Osborn Architects to provide design services for Fire Stations 132 and 143 for fees not to exceed \$982,000; GKK Works to provide design services for Fire Station 150 for a fee not to exceed \$973,000; and to establish the effective date following Board approval.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Approval of the recommended actions will allow the issuance of Tax-Exempt Commercial Paper (TECP) to provide interim financing of construction activities for six fire stations in the Santa Clarita Valley and enable the Department of Public Works (Public Works) to proceed with design and construction activities for Fire Stations 104, 128, 132, 143, and 150.

Reimbursement Resolution

Execution of the Fire Station Construction TECP Program resolution will enable the County to maximize reimbursement for costs related to the financing of construction costs for six proposed fire station projects as described below.

Project Descriptions

Due to the continued and recent growth of new residential developments, commercial, and industrial parks in the Santa Clarita Valley, there is an immediate need to increase the level of fire protection and emergency medical services to meet Fire District service standards. The proposed fire stations are described as follows:

- Fire Station 104: C.P. No. 70930, is a new 10,900 square-foot fire station that will be constructed on 1.9 acres in the City of Santa Clarita, and will consist of a two-bay apparatus room, main office, day room, kitchen, exercise room, equipment storage room, and dormitory quarters for nine personnel.
- Fire Station 128: C.P. No. 70966, is a new 9,700 square-foot fire station that will be constructed on 1.3 acres on Whites Canyon Road in Canyon Country, and will consist of a two-bay apparatus room, main office, day room, kitchen, exercise room, and dormitory quarters for seven personnel.
- Fire Station 132: C.P. No. 70931, is a new 9,700 square-foot fire station that will be constructed on 1.0 acre on Sand Canyon Road in the City of Santa Clarita, and will consist of a two-bay apparatus room, main office, day room, kitchen, exercise room, and dormitory quarters for seven personnel.
- Fire Station 143: C.P. No. 70932, is a new 9,700 square-foot fire station that will be constructed on 1.1 acres on Halsey Canyon Road in Valencia, will consist of a two-bay apparatus room, main office, day room, kitchen, exercise room, and dormitory quarters for seven personnel.
- Fire Station 150: C.P. No. 88936 is a new 19,100 square-foot Battalion Chief fire station that will be constructed on 2.0 acres on Golden Valley Road in the City of Santa Clarita. The new fire station consists of a three-bay apparatus room, main office, day room, kitchen, exercise room, training room, and dormitory quarters for the Assistant Fire Chief, the Battalion Chief, and eleven personnel.

The recommended architect/engineer (A/E) services agreement with Martinez Architects, Inc., will provide design services for Fire Stations 104 and 128. The

recommended A/E services agreement with Osborn Architects will provide design services for Fire Stations 132 and 143. The recommended A/E services agreement with GKK Works will provide design services for Fire Station 150.

Following completion of these services, we plan to return to your Board with recommendations for funding requirements for these five stations and Fire Station 156, a new 11,050 square foot fire station approved by your Board on March 20, 2007, which is currently under design. These projects will be managed and delivered by Public Works.

Sustainable Design Program

In accordance with the Countywide Energy and Environmental Policy adopted by your Board on January 16, 2007, these projects will incorporate sustainable design features for certification at a Silver or higher level under the Leadership in Energy and Environmental Design rating system. Upon completion of the design phase of these projects, we will return to your Board with more details of the sustainable design elements that will be implemented in each project.

Implementation of Strategic Plan Goals

The Countywide Strategic Plan directs that we provide Service Excellence (Goal 1) by improving the efficiency, quality, and responsiveness of County services to all residents. It also directs that we ensure Children and Families' Well-Being (Goal 5) by enhancing the ability of families to live in safe, stable, and supportive communities. We are also directed to improve Community Services (Goal 6) by offering a wide range of services responsive to each community's specific needs. These projects will help to achieve these goals as they are an investment in public infrastructure that will benefit the Santa Clarita Valley community by improving the Fire District's ability to respond to local emergencies.

FISCAL IMPACT/FINANCING

Approval of the recommended actions will enable the County to finance the construction of six fire stations in the Santa Clarita Valley with an aggregate estimated total project cost of \$78,649,000 as indicated below:

C.P. No. 70930: Fire Station 104:	\$14,708,000
C.P. No. 70966: Fire Station 128:	\$11,913,000
C.P. No. 70931: Fire Station 132:	\$10,020,000
C.P. No. 70932: Fire Station 143:	\$10,749,000
C.P. No. 88936: Fire Station 150:	\$19,565,000
C.P. No. 70973: Fire Station 156:	\$11,694,000
Total	\$78,649,000

It is anticipated that the projects will be financed initially through the issuance of TECP, and ultimately the issuance of long-term, tax-exempt bonds. We will return to your Board with final financing and funding recommendations and to request authorization to adopt and advertise plans and specifications to construct the project. The Project Schedule is included in Attachment A.

The financing of these projects will have no impact on net County cost as all expenditures will be repaid by the Fire District.

The attached appropriation adjustment (Attachment B) recognizes new revenue of \$5,035,000 from TECP and increases available appropriation in the Fire District's Accumulated Capital Outlay Fund as indicated below:

C.P. No. 70930: Fire Station 104:	\$1,220,000
C.P. No. 70966: Fire Station 128:	\$ 370,000
C.P. No. 70931: Fire Station 132:	\$ 965,000
C.P. No. 70932: Fire Station 143:	\$ 990,000
C.P. No. 88936: Fire Station 150:	\$1,490,000
Total	\$5,035,000

These adjustments will provide sufficient funding for the recommended actions. There is no impact to net County costs.

The recommended design agreements with Martinez Architects, Inc., Osborn Architects, and GKK Works are for fees not to exceed \$1,276,000, \$982,000, and \$973,000, respectively.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

A standard agreement, in the form previously approved by County Counsel, will be used. The standard Board-directed clauses that provide for contract termination, renegotiation, and hiring qualified displaced County employees will be included in the contract.

The Honorable Board of Supervisors
May 13, 2008
Page 6

As requested by your Board on August 12, 1997, and as a threshold requirement for consideration for contract award, Martinez Architects, Inc., Osborn Architects, and GKK Works are willing to consider Greater Avenues for Independence Program/General Relief Opportunities for Work participants for future employment.

As required by your Board, language will be incorporated into the project specifications stating that the contractor shall notify its employees, and shall require each subcontractor to notify its employees, about Board Policy 5.135 (Safely Surrendered Baby Law) and that they may be eligible for the Federal Earned Income Credit under the Federal income tax laws.

Martinez Architects, Inc., Osborn Architects, and GKK Works are in full compliance with Los Angeles County Code Chapter 2.200 (Child Support Compliance Program) and Chapter 2.203 (Contractor Employee Jury Service Program).

The attached Reimbursement Resolution has been approved by County Counsel.

ENVIRONMENTAL DOCUMENTATION

Your Board adopted the Mitigated Negative Declaration for Fire Station 128 and we will return to your Board with appropriate recommendations regarding environmental documents for Fire Stations 104, 132, 143, and 150.

Fire Station 104

The location for Fire Station 104 was recently selected and environmental documents will be prepared by the County before we return to your Board to adopt and advertise the project.

Fire Station 128

On August 7, 2007, your Board adopted the Mitigated Negative Declaration for this project.

Fire Station 132

The City of Santa Clarita prepared a Negative Declaration for Fire Station 132, which was made available to the public for review and comment, from October 25, 2006 to November 14, 2006. The City approved the Negative Declaration and a Notice of Determination (NOD) was posted by the County of Los Angeles Registrar-Recorder/County Clerk. We will review and update the environmental documents as necessary before we return to your Board to adopt and advertise the project.

Fire Station 143

The County of Los Angeles Regional Planning Commission prepared a Mitigated Negative Declaration in conjunction with the approval of Parcel Map No. 20685 where Fire Station 143 is contemplated. After circulating the Mitigated Negative Declaration, the Regional Planning Commission adopted the environmental documents on August 19, 2003. Based on the current design of the station, we will prepare appropriate environmental documentation as necessary for this project before we return to your Board to adopt and advertise the project.

Fire Station 150

The City of Santa Clarita prepared and approved an Environmental Impact Report for a large development that included the location of Fire Station 150. The City of Santa Clarita held a public hearing on the proposed project on January 24, 2002, and determined that the total development will have a significant effect on the environment and mitigation measures and a Statement of Overriding Considerations were adopted. One of the mitigation measures for the development was the inclusion of a fire station. A Notice of Determination (NOD) was posted by the County of Los Angeles Registrar-Recorder/County Clerk. We will review and update the environmental documents as necessary before we return to your Board to adopt and advertise the project.

CONTRACTING PROCESS

Martinez Architects, Inc., Osborn Architects, and GKK Works were selected by the County through a competitive process to provide as-needed A/E services for various Fire District projects. On March 29, 2007, the Architectural Evaluation Board (AEB) recommended 15 firms to be considered for performing the professional services for various Fire District projects. On May 16, 2007, technical proposals for services were requested from these firms. On June 13, 2007, six firms submitted proposals for evaluation. The proposals were evaluated by a committee made up of representatives from Public Works, the Fire District, and the Chief Executive Office who met to select a total of four A/E firms to provide as-needed A/E design services.

Martinez Architects, Inc., Osborn Architects, and GKK Works have agreed to provide predesign services for fees not to exceed \$1,276,000, \$982,000, and \$973,000, respectively. The fees have been reviewed by Public Works and are considered reasonable for the scope of work.

On February 3, 1998, your Board requested that contract opportunities be listed on the Doing Business with Us website. However, this contract opportunity was not listed on the website because the AEB evaluation process was used. This process was

The Honorable Board of Supervisors
May 13, 2008
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established by your Board to ensure that firms are selected on an equitable and impartial basis to provide design and consultant services. Public Works uses the Doing Business with Us website to offer general consultant opportunities, and the AEB supplements its business listing of architectural firms from the website information.

Martinez Architects, Inc.'s, Osborn Architects', and GKK Works' Community Business Enterprises participation data (49 percent, 10 percent, and 26 percent, respectively) and 3-year contracting history with the County are on file with Public Works.

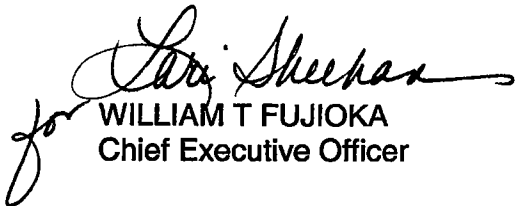
IMPACT ON CURRENT SERVICES (OR PROJECTS)

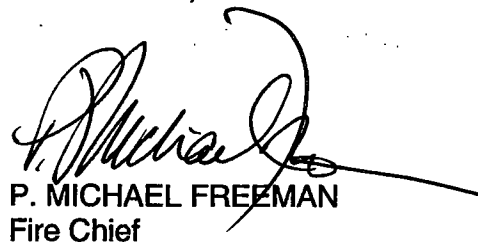
The recommended actions will ensure the provision of much needed fire prevention and emergency services in the Santa Clarita Valley.

CONCLUSION

Please return one adopted, stamped copy of this letter to my office, and one to the Department of Public Works (Project Management Division II).

Respectfully submitted,


WILLIAM T FUJIOKA
Chief Executive Officer


P. MICHAEL FREEMAN
Fire Chief

WTF:PMF:DL
JSE:DJT:SW:zu

Attachments

c: Auditor-Controller
County Counsel
Office of Affirmative Action Compliance
Department of Public Social Services (GAIN/GROW Program)

ATTACHMENT A

**DEPARTMENT OF PUBLIC WORKS:
SANTA CLARITA VALLEY FIRE STATIONS 104, 128, 132, 143, AND 150
AWARD AGREEMENTS - APPROVE APPROPRIATION ADJUSTMENT
SPECS. 6905, 6906, 6907, 6908, AND 6909
CAPITAL PROJECTS NOS. 70930, 70966, 70931, 70932, AND 88936
(FIFTH DISTRICT) (4 VOTES)**

I. PROJECT SCHEDULE

Project Activity	Scheduled Completion Date
Project Feasibility	Completed
Project Program	06/30/08
Design	10/30/09

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES DECLARING ITS INTENTION TO
REIMBURSE CERTAIN CAPITAL EXPENDITURES FROM THE
PROCEEDS OF TAXABLE OR TAX-EXEMPT OBLIGATIONS
(FIRE STATION CONSTRUCTION TECP PROGRAM)

WHEREAS, from time to time the County of Los Angeles (the "County") desires and intends to expend funds on certain fire station construction projects (the "Projects"), as set forth in Attachment 1 hereto; and

WHEREAS, no funds of the County or of any other entity which is a part of the controlled group of which the County is a part (the "Controlled Group") are, or are reasonably expected to be, allocated, reserved, or otherwise set aside in the County's budget or in the Controlled Group's budget, on a long-term basis to pay the costs of the Projects; and

WHEREAS, certain costs of the Projects will initially be paid from amounts temporarily withdrawn from the General Fund of the County of Los Angeles and/or the proceeds of Tax-Exempt Commercial Paper ("TECP") issued by the Los Angeles County Capital Asset Leasing corporation ("LAC-CAL") and purchased by the Treasurer and Tax Collector of the County; and

WHEREAS, the costs of the Projects paid with the proceeds of the TECP are expenditures of a type which are properly chargeable to a capital account under general federal income tax principles in connection with the Projects; and

WHEREAS, the County expects to issue taxable or tax-exempt bonds, notes, or certificates of participation, or enter into a tax-exempt lease with a third-party lessor ("Obligations") to redeem the TECP and reimburse the capital expenditures of the County with respect to the Projects which were paid with the proceeds of the TECP; and

WHEREAS, upon the issuance of Obligations, the County will:

(1) evidence the reimbursement allocation with an entry in the books or records which it maintains with respect to the Obligations, (2) identify in such entry the actual prior expenditure being reimbursed or the fund from which the expenditure was paid, and (3) be relieved of any restrictions under the relevant legal documents and applicable state law with respect to the amount received as reimbursement as a result of the reimbursement allocation; and

WHEREAS, this Resolution will be reasonably available for public inspection within a reasonable period of time after its date of adoption and in the manner governing the public availability of records of other official acts of the County Board of Supervisors; and

WHEREAS, this Resolution is intended to be a "declaration of official intent" in accordance with Section 1.150-2 of the regulations of the United States Department of Treasury under the Internal Revenue Code of 1986, as amended (the "Treasury Regulations");

NOW, THEREFORE, this Board does find, resolve, determine and order in accordance with Section 1.150-2 of the Treasury Regulations, the County declares its intention to issue Obligations to finance the Projects in an amount not to exceed \$80,699,000, the proceeds of which will be used to reimburse the County for capital expenditures paid for the Projects prior to the issuance of said Obligations.

The foregoing resolution was on the 13th day of May, 2008 adopted by the Board of Supervisors of the County of Los Angeles and *ex-officio* the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.



SACHI A. HAMAI, Executive Officer,
Board of Supervisors of the County
of Los Angeles

By


Deputy

APPROVED AS TO FORM:

RAYMOND G. FORTNER, JR.
COUNTY COUNSEL

By


Principal Deputy County Counsel

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF FIRE

DEPT'S.
No. 390-17APRIL 21, ~~19~~ 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

4 VOTE

FISCAL YEAR 2007-08

Summary Total:

Sources:

\$ 5,035,000

Uses:

\$ 5,035,000

This Appropriation Adjustment is necessary to fund the design cost for Fire Stations 104, 132, 143 and 150 - New Fire Station projects.



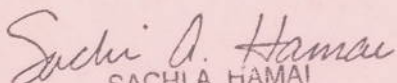
THERESA R. BARRERA, ASSISTANT CHIEF, FMD

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

8

MAY 13 2008


SACHIN A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

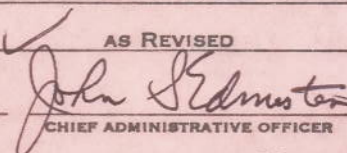
ACTION

RECOMMENDATION

APPROVED AS REQUESTED


AS REVISED

April 30 2008
19


CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

19

AUDITOR-CONTROLLER BY No. 224

April 30 2008
19

BY

DEPUTY COUNTY CLERK

#08

MAY 13 2008

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S
NO. 390-11

DEPARTMENT OF

FIRE

May 6, 2008

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

4-Votes

Fiscal Year 2007-08

SOURCES:

FIRE - Capital Project ACO
FS 104 - New Station - Santa Clarita Valley
Commercial Paper Proceeds/CP
✓ J13-CP-94-9276-65033-70930
\$ 1,220,000

FIRE - Capital Project ACO
FS 132 - New Station - Santa Clarita Valley
Commercial Paper Proceeds/CP
✓ J13-CP-94-9276-65033-70932
\$ 965,000

FIRE - Capital Project ACO
FS 143 - New Station - Santa Clarita Valley
Commercial Paper Proceeds/CP
✓ J13-CP-94-9276-65033-70932
\$ 990,000

FIRE - Capital Project ACO
FS 150 - Santa Clarita Valley
Commercial Paper Proceeds/CP
✓ J13-CP-94-9276-65033-88936
\$ 1,490,000

FIRE - Capital Project ACO
Fire-FS 128 New Station
✓ Commercial Paper Proceeds/CP
J13-CP-94-9276-65033-70966
\$ 370,000

USES:

FIRE - Capital Project ACO
FS 104 - New Station - Santa Clarita Valley
Buildings & Improvements
✓ J13-CP-6014-65033-70930
\$ 1,220,000

FIRE - Capital Project ACO
FS 132 - New Station - Santa Clarita Valley
Buildings & Improvements
✓ J13-CP-6014-65033-70931
\$ 965,000

FIRE - Capital Project ACO
FS 143 - New Station - Santa Clarita Valley
Buildings & Improvements
✓ J13-CP-6014-65033-70932
\$ 990,000

FIRE - Capital Project ACO
FS 150 - Santa Clarita Valley
Buildings & Improvements
✓ J13-CP-6014-65033-88936
\$ 1,490,000

FIRE - Capital Project ACO
Fire-FS 128 New Station
Buildings & Improvements
✓ J13-CP-6014-65033-70966
\$ 370,000

Summary Total:

Sources:

\$ 5,035,000

Uses:

\$ 5,035,000

This appropriation adjustment is necessary to fund the design cost for the Fire Station 104, 132, 143 and 150 - New Fire Station projects.

BA# 224 Kara Sukuma 4/30/08